

Quarterly Trading Statistics - Rockwool A/S ser. A (ROCK A)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
137,30 mn	643 528	10 104	2 080 277	9 750	153	100,00%

Turnover Velocity, Rockwool A/S ser. A (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
2,80%	41,59%	0,04%	389 967 720 035

VWAP (DKK)	Highest Price Date	Highest Price (DKK)	Lowest Price Date	Lowest Price (DKK)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
213,35	2026-08-19	245,00	2026-09-15	192,40	97 194 578	201,50	19,58

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	216	216
2026-09-30	201,5	201,5
Issuer price return (%)	-6,71%	-6,71%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,56%
2026-09-30	2 539,88	0,53%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	101 625 645	74,0%	478 112	74,3%	7 132	70,6%
Nordic Bank	18 878 998	13,8%	87 704	13,6%	1 357	13,4%
Internet Broker	13 420 988	9,8%	61 955	9,6%	1 198	11,9%
Nordic Broker	3 372 651	2,5%	15 758	2,4%	418	4,1%
Sum:	137 298 281	100,0%	643 528	100,0%	10 104	100,0%

About the report

The turnover, volume, and number of trades figures are single-counted, respectively. The volume is adjusted for splits. The figure "Traded days" refers to the share of total trading days of the exchange when the instrument was trading. The turnover velocity is expressed as the quarterly turnover velocity, i.e. all turnover of the quarter divided by the average market cap of the quarter. The turnover used for these figures is also single-counted. The market share figure includes all electronic order book trading activity as well as all manual off book on exchange executions. VWAP stands for Volume-Weighted Average Price, and is adjusted for splits. The highest and lowest recorded prices are also adjusted for splits. The average index weights displays the mean of the daily weight the share has made up of the corresponding index. The bottom table displays the distribution of turnover of each member classification that traded the share during the quarters.

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